

Actividad de la Semana

Transacciones efectuadas del 29 de julio de 2019 al 2 de agosto de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	4.12500	04/08/2020	100.00	2,906,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	16/05/2020	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	01/06/2020	100.00	26,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	10/07/2020	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	04/07/2020	100.00	50,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	25,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	25,000.00
GLOBAL BANK CORPORATION	3.50000	19/07/2020	100.00	500,000.00
GLOBAL BANK CORPORATION	3.50000	27/07/2020	100.00	1,000,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	25,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	15,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	01/02/2020	100.00	2,150,000.00
TOTAL				6,922,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
PRIVAL BANK	4.25000	23/04/2020	100.00	70,000.00
TOTAL				70,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	103.50	25,875.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.01	128,762.50
BANISI, S.A.	4.25000	25/06/2020	100.00	200,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	565,013.50
BANISTMO, S.A.	4.25000	16/08/2021	100.20	470,940.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.25000	28/08/2022	100.00	30,000.00
COMPañIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	31/07/2021	100.00	3,108,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.87500	30/04/2022	100.00	215,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.87500	27/05/2022	100.00	20,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	31/07/2023	100.00	3,785,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	31/07/2024	100.00	425,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	5.50000	09/02/2023	100.00	25,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.51	30,453.00
DESARROLLOS COMERCIALES, S.A.	7.25000	02/08/2029	100.00	9,200,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.60	35,910.00
FINANCIA CREDIT, S.A.	7.62500	13/03/2021	100.00	130,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	60,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	254,430.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	101,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	147,460.00

HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.51	62,928.39
IDEAL LIVING, CORP	6.50000	19/06/2022	99.50	29,850.00
INMOBILIARIA DON ANTONIO, S.A.	7.12500	28/09/2028	100.00	30,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	5.62500	15/12/2024	100.00	23,571.42
TOTAL				19,204,193.81

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	6.50000	100.00	94.00	9,400.00
TOWERBANK INTERNATIONAL INC.	7.00000	15.00	999.90	14,998.50
TOTAL				24,398.50

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	4,145.00	107.00	443,515.00
GRUPO ASSA, S.A.	143.00	110.00	15,730.00
GRUPO ASSA, S.A.	200.00	108.00	21,600.00
GRUPO FINANCIERO BG, S.A.	735.00	86.35	63,467.25
GRUPO FINANCIERO BG, S.A.	133,614.00	86.34	11,536,232.76
GRUPO FINANCIERO BG, S.A.	400.00	86.36	34,544.00
GRUPO FINANCIERO BG, S.A.	2,000.00	86.32	172,640.00
GRUPO FINANCIERO BG, S.A.	8,820.00	86.33	761,430.60
EMPRESA GENERAL DE INVERSIONES, S.A.	170.00	109.00	18,530.00
EMPRESA GENERAL DE INVERSIONES, S.A.	473.00	109.50	51,793.50
EMPRESA GENERAL DE INVERSIONES, S.A.	172.00	109.01	18,749.72
G.B. GROUP CORPORATION	20,000.00	35.51	710,200.00
UNION NACIONAL DE EMPRESAS, S.A.	1,000.00	37.40	37,400.00
TOTAL			13,885,832.83

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.65	1,644,750.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.75	1,097,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.65	1,086,500.00
TOTAL				3,828,750.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	150.00	1,000.00	150,000.00
VERDEMAR INVESTMENT CORP, SA	8.50000	10.00	890.00	8,900.00
TOTAL				158,900.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO	
FONDO GENERAL DE INVERSIONES, S.A.	4,134,580.00	1.04	4,310,167.67	
FONDO GENERAL DE INVERSIONES, S.A.	154,281.00	1.05	161,298.46	
FONDO GLOBAL DE INVERSIONES, S.A.	91,397.00	10.02	915,359.23	
FONDO RENTA FIJA VALOR, S.A.	0.00000	1,630,023.41	1.03	1,685,975.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	113,844.45	1.04	118,000.00
MMG FIXED INCOME FUND	32,447.68	10.12	328,318.59	
PRIVAL REAL ESTATE FUND, S.A.	211.43	979.04	207,000.00	
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	327,619.59	.54	178,359.46	
PREMIER MEDIUM TERM BOND FUND, S.A.	3,780.69	.72	2,706.60	
TOTAL			7,907,185.01	

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.10	505,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.40	2,088,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.65	523,250.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.60	523,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.75	523,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.25	1,563,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.30	3,129,000.00
TOTAL				8,856,250.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	10/01/2021	100.00	161,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	24/05/2021	100.00	124,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	05/06/2021	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	14/06/2021	100.00	150,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	01/07/2021	100.00	11,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/07/2021	100.00	435,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2021	100.00	333,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	03/08/2021	100.00	1,100,000.00
TOTAL				2,344,000.00
				63,201,510.15